

VIP High Growth Portfolio

June 2025 Portfolio Update (MDA Class)

Investment Description

The aim of the VIP High Growth Portfolio is to provide investors high level of capital growth over the medium to long term through exposure to a diversified portfolio of investments, with a strong emphasis on growth assets.

Portfolio Updates

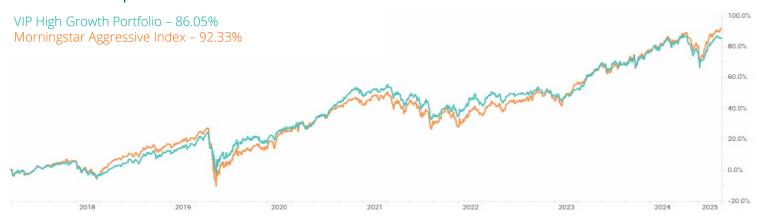
During the month of June, improving sentiment and stable rate expectations supported another positive month for markets. The ASX 200 rose 1.41%, while the MSCI World ex-Australia Index gained 2.45%. VIP's High Growth portfolio delivered a gross return of 0.68%, underperforming its benchmark by 132 basis points.

Portfolio Facts

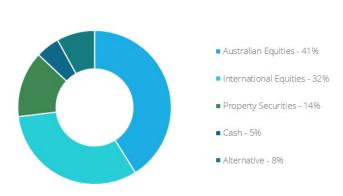
Inception Date	1st February 2018
Asset Class	Multi-Asset
Platform Availability	Xplore Wealth
Index Benchmark	Morningstar Aggressive Index
Investment Horizon	5 – 7 Years
Suggested Minimum Investment	\$250,000 AUD
Management Fee (Exc. GST)	0.80%

Portfolio Performance

	1 Month	3 Month	6 Month	Y.T.D	1 Year	3 Year (p.a.)	5 Year (p.a.)	7 Year (p.a.)	Since Inception (p.a.)
Gross Returns	0.68%	5.60%	2.58%	2.58%	10.44%	11.32%	9.35%	9.13%	8.73%
Net Returns	0.61%	5.53%	2.18%	2.18%	9.64%	10.52%	8.55%	8.33%	7.93%
Benchmark Returns	2.00%	7.13%	5.30%	5.30%	13.99%	14.02%	11.57%	9.62%	9.22%



Portfolio Asset Allocation



Sector Allocation



- Communication Services 2%
- Consumer Discretionary 5%
- Consumer Staples 4%
- Energy 1%
- Financials 20%
- Health Care 10%
- Industrials 8%
- Information Technology 13%
- Materials 8%
- Real Estate 14%
- Cash 5%
- Alternative 8%